

DR-2 Disclosure Summary Page

DR-2

Jackson County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014
County:	Jackson	Adjusted Due Date	
District:	0	Filed Date	5/18/2014 2:52:23 PM
Committee Code:	9100	Postmark Date	
Political Party:	Republican	Amendment Date	3/6/2015 3:02:51 PM
Report Date:	2014	Candidate Name:	

Treasurer

Last Name: Kies	First Name: Emerita (Mery)	MI:
Address: 37782 253rd Ave		
City: LaMotte	State: IA	Zip Code: 52054
		Phone: 563-495-2040
E-Mail: mkies@netins.net		

Chairperson

Last Name: Davidsaver	First Name: Jean	MI:
Address: 606 N. Riverview		
City: Bellevue	State: IA	Zip Code: 52031
		Phone: 563-872-3705
E-Mail: jeandavidsaver@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,787.75
Schedule A: Cash Contributions Total	\$1,838.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,626.26
Schedule B: Expenditure Total	\$1,925.68
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,700.58

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2014	Check # Cash	Unitemized	None	\$201.00	
Contributions received at Caucus in collection bags at each precinct.					
1/31/2014	Check #	Unitemized	N/A	\$46.00	
January Pass the Hat					
3/20/2014	Check #	Unitemized	None	\$80.00	
Deposit of two delegate fees					
3/20/2014	Check # Cash	Unitemized	None	\$183.51	
Deposit of collection at County Convention					
3/20/2014	Check # Cash	Unitemized	None	\$52.00	
Deposit of February Pass the Hat					
3/20/2014	Check # Cash	Stroyan, Mary 15025 Bellevue-Cascade Rd Zwingle, IA 52079	None	\$20.00	
Contribution to February Pass the Hat					
3/29/2014	Check #	Unitemized	None	\$360.00	
Deposit of 9 delegate fees					
3/29/2014	Check # Cash	Unitemized	None	\$65.00	
Deposit - March Pass the Hat					
4/12/2014	Check #	Unitemized	None	\$400.00	X
Deposit of ticket sales only at Spring Fundraiser event					
4/12/2014	Check #	Unitemized	None	\$67.00	X
Deposit of Food sales at Spring Fundraiser event					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/12/2014	Check # Cash	Block, Darlene 109 E. Jefferson St. Maquoketa, IA 52060	None	\$20.00	X
Donation at Spring Fundraiser					
4/12/2014	Check # 1924	Cornelius, Wanda 31578 150th Street Bellevue, IA 52031	None	\$10.00	X
Donation at Spring Fundraiser event					
4/12/2014	Check # Cash	Droessler, Bruce 805 Timber Dr Maquoketa, IA 52060	None	\$10.00	X
Donation at Spring Fundraiser Event					
4/12/2014	Check # 1088	McHugh, Monica 20237 267th St Zwingle, IA 52079	None	\$18.00	X
Donation at Spring Fundraiser event					
4/12/2014	Check # 6437	Stroyan, Mary 15025 Bellevue-Cascade Rd Zwingle, IA 52079	None	\$40.00	X
Donation at Spring Fundraiser event					
4/15/2014	Check #	Jackson County RCC P O Box 1234 Maquoketa, IA 52060	None	\$200.00	
Deposit of 2 \$100.00 checks paid to Rock Island GOP for rental of Trumper in 2013 but never cashed and now lost.					
5/9/2014	Check #	Unitemized	N/A	\$41.00	
Deposit of April Pass the Hat					
5/9/2014	Check # 6630	Stroyan, Mary 15025 Bellevue-Cascade Rd Zwingle, IA 52079	None	\$25.00	
Contribution for April Pass the Hat					

Total Regular Contributions	\$1,273.51
Total Fundraiser Contributions	\$565.00
Grand Total All Contributions	\$1,838.51

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/3/2014	Check # 1214	Maquoketa Sentinel-Press 108 W. Quarry Maquoketa, IA 52060	Advertising	\$98.35
Caucus Ads				
1/7/2014	Check # 1220	Postmaster 208 N. Main Street Maquoketa, IA 52060	Postage, Shipping, Delivery	\$82.88
Stamps for Caucus Mailings				
1/14/2014	Check # Unitemized	Jackson County Historical Society 1212 E Quarry St Maquoketa, IA 52060	Miscellaneous or Unitemized	\$100.00
Rental fee for County Convention				
1/19/2014	Check # Unitemized	Maq-Town Diner 311 East Platt St Maquoketa, IA 52060	Miscellaneous or Unitemized	\$150.00
Rental fee for Caucus event				
1/21/2014	Check # Unitemized	State of Iowa- Treasurer NA Des Moines, IA 50319	Miscellaneous or Unitemized	\$149.00
Sales Tax for 2013				
2/21/2014	Check # 1223	Copyworks 136 Wacker Plaza Dubuque, IA 52002	Printing & Reproduction	\$24.08
County Convention mailings				
3/12/2014	Check # 1225	Republican Party of Iowa 621 East 9th Street Des Moines, IA 50309	Other Expenditure	\$440.00
Delegates Fees				
3/17/2014	Check # Unitemized	Jackson County Fair Board P O box 859 Maquoketa, IA 52060	Miscellaneous or Unitemized	\$105.00
Booth Rental Fee plus table at Jackson County Fair - July 2014				
3/29/2014	Check # Unitemized	Fareway Store 110 Westgate Dr Maquoketa, IA 52060	Miscellaneous or Unitemized	\$18.55
Supplies for Spring Fundraiser Event				
4/9/2014	Check # 1229	Reuter, Adam 466 W School St Preston, IA 52069	Other Expenditure	\$188.57
Reimbursement for fee for Website renewal expense.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/9/2014	Check # 1228	City of Bellevue 106 N. 3rd Street Bellevue, IA 52031	Other Expenditure	\$125.00
Rental fee of Community Center for Spring Fundraiser event				
4/10/2014	Check # 1230	Kalmes Restaurant 100 N. Main St. St. Donatus, IA 52071	Fundraiser Food	\$244.25
Food for Spring Fundraiser event				
4/15/2014	Check # 1231	Rock Island Republicans 1721 5th Avenue Suite 100 Moline, IL 61265	Other Expenditure	\$200.00
Payment for Trumper Rental in 2013 to cover 2 \$100.00 checks never cashed.				

Total Amount	\$1,925.68
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